

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 64,935.31	\$ 232,220.73
AY2U AIA Series 2003 Reserve	46,165.94	157,976.55
Total Airport Debt Service Reserve Fund	<u>111,101.25</u>	<u>390,197.28</u>
Airport Construction Fund		
AY3A International Airports 2010-C	25.27	87.28
AY3B International Airports 2010-D	262.74	906.11
AY9X Intl Arpt 2006 Non-AMT	4,614.74	16,208.82
AY9Y Intl Arpt 2009 Variable	363.81	1,248.25
Total Airport Construction Fund	<u>5,266.56</u>	<u>18,450.46</u>
Total Investment Income (Loss)	<u>\$ 116,367.81</u>	<u>\$ 408,647.74</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	26,811,171.36	28,231,650.89
Net Contribution (Withdrawal)	(6,415.83)	(1,719,175.29)
Total Assets	<u>\$ 26,921,123.34</u>	<u>\$ 26,921,123.34</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
December 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 158,955,712.58
Total Cash and Cash Equivalents	158,955,712.58

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	27,954,048.42
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	27,954,048.42

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	694,126.34
Payable To/From	-
Total Receivables and Payables	694,126.34

Total Assets

	\$ 187,603,887.34
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 694,126.34	\$ 2,325,571.84
	<u>694,126.34</u>	<u>2,325,571.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	47,975.16	(154,248.35)
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>47,975.16</u>	<u>(168,109.08)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 742,101.50	\$ 2,157,462.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	189,450,339.25	155,582,986.68
Net Contribution (Withdrawal)	(2,588,553.41)	29,863,437.90
Total Assets	<u>\$ 187,603,887.34</u>	<u>\$ 187,603,887.34</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
December 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 505,312.11
Total Cash and Cash Equivalents	505,312.11
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	-
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-
 Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
 Receivables and Payables	
Income Receivable/Payable	2,193.34
Payable To/From	-
Total Receivables and Payables	2,193.34
 Total Assets	 \$ 507,505.45

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,193.34	\$ 7,505.45
	<u>2,193.34</u>	<u>7,505.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,193.34	\$ 7,505.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,312.11	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 507,505.45</u>	<u>\$ 507,505.45</u>

**International Airports Construction and Reserve Funds
December 31, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	232,220.73	232,220.73	-
			232,220.73	232,220.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	64,935.31	64,935.31	-
AY70 balance	8007	1074	14,960,108.45	14,960,108.45	-
			15,025,043.76	15,025,043.76	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	157,976.55	157,976.55	-
			157,976.55	157,976.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	46,165.94	46,165.94	-
AY70 balance	8011	1074	10,635,934.16	10,635,934.16	-
			10,682,100.10	10,682,100.10	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	87.28	87.28	-
			87.28	87.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	25.27	25.27	-
AY70 balance	8015	1074	5,749.88	5,749.88	-
			-	5,775.15	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	906.11	906.11	-
			906.11	906.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	262.74	262.74	-
AY70 balance	8017	1074	60,025.30	60,025.30	-
			60,288.04	60,288.04	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	16,208.82	16,208.82	-
			16,208.82	16,208.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,614.74	4,614.74	-
AY70 balance	8013	1074	1,060,588.41	1,060,588.41	-
			1,065,203.15	1,065,203.15	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,248.25	1,248.25	-
			1,248.25	1,248.25	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	363.81	363.81	-
AY70 balance	8014	1074	82,349.33	82,349.33	-
			82,713.14	82,713.14	-

**Int'l Airport Revenue Fund
December 31, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	343,850.50	343,850.50	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	1,497,349.54	1,497,349.54	-
Unrealized Gains Losses	1027	6033	316,262.72	316,262.72	-
			2,157,462.76	2,157,462.76	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	694,126.34	694,126.34	-
AY70 balance	8003	1074	158,955,712.58	158,955,712.58	-
AY72	8003	1033	27,954,048.42	27,954,048.42	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			187,603,887.34	187,603,887.34	-

**Int'l Airport Repair & Replacement Fund
December 31, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,505.45	7,505.45	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,505.45	7,505.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,193.34	2,193.34	-
AY70 balance	8005	1074	505,312.11	505,312.11	-
			507,505.45	507,505.45	-